

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

July 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$54,426,049.49	<u>5.67%</u>	<u>0.37%</u>	<u>5.67%</u>	<u>-8.96%</u>	<u>5.51%</u>	<u>5.97%</u>	<u>6.60%</u>	<u>7.41%</u>	<u>5.73%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.11%</u>	<u>0.18%</u>	<u>0.11%</u>	<u>0.21%</u>	<u>0.61%</u>	<u>1.13%</u>	<u>1.10%</u>	<u>0.79%</u>	<u>1.21%</u>	
AY73: Broad Market Fixed Income Pool		<u>2.37%</u>	<u>1.37%</u>	<u>2.37%</u>	<u>-8.98%</u>	<u>0.02%</u>	<u>1.46%</u>	<u>1.15%</u>	<u>1.79%</u>	<u>3.44%</u>	
AY5V: Domestic Equity		<u>9.37%</u>	<u>0.08%</u>	<u>9.37%</u>	<u>-7.17%</u>	<u>12.54%</u>	<u>12.16%</u>	<u>12.76%</u>		<u>13.28%</u>	
AYLC: International Equity		<u>3.39%</u>	<u>-4.73%</u>	<u>3.39%</u>	<u>-15.12%</u>	<u>2.90%</u>	<u>2.59%</u>	<u>4.91%</u>		<u>5.65%</u>	
AYL8: Tactical Bond Pool		<u>3.32%</u>	<u>3.32%</u>	<u>3.32%</u>							
INDEX		5.66%	0.42%	5.66%	-9.12%	5.25%	5.77%	6.49%	7.13%	5.24%	
EXCESS		0.01%	-0.05%	0.01%	0.16%	0.26%	0.20%	0.11%	0.28%	0.49%	